ELBING DOO
NOVI SAD

LISTA PROMETA PO KONTIMA
na dan 31.12.2022

KUPCI U ZEMLJI (PRAVNA LICA)

Konto	Naziv konta	P R O M E T Duguje	P R O M E T Potra`uje	S A L D O Duguje	S A L D O Potra`uje
204000 20034	ELMONT INSTAL DOO NOVI SAD	2,485,581.27	2,485,581.27		
204000 20051	MKAS DOO NOVI SAD	128,592.00	128,592.00		
204000 20066	CONSEN DOO NOVI BEOGRAD	3,318,600.31	1,450,000.00	1,868,600.31	
204000 20085	ESTHETIC LIGHT D.O.O. NOVI SAD	1,028,196.94		1,028,196.94	
204000 20091	STUDENT.DOM "EVROPA"-EUROPA KOLLEGIUM NOV	144,000.00	144,000.00		
204000 20106	ELEKTRO-BJELIC SZR KIKINDA	33,930.00	33,930.00		
204000 20109	SPEC.BOLNICA ZA REH.BANJA KANJIZA KANJIZA	157,999.65	108,434.00	49,565.65	
204000 20126	TASTYLAND DOO SENTA	422,400.00	422,400.00		
204000 20153	ENERGO ON DOO 0	120,000.00		120,000.00	
204000 20154	PANAS DOO NOVI SAD	9,206.40		9,206.40	
204000 20156	CENTEL DOO BEOGRAD	15,120.00		15,120.00	
204000 20178	AE PROJEKT CENTAR SOMBOR	296,333.86		296,333.86	
204000 20181	INTEC DOO NOVI SAD	971,018.86		971,018.86	
204000 20190	SCHNEIDER ELECTRIC DMS NS ****** NOVI SA	108,646.73	108,646.73		
204000 20196	ZOPPAS INDUSTRIES SERB DOO KIKINDA	1,351,964.53	756,495.00	595,469.53	
204000 20197	AQUA THERM INVEST DOO BACKI PETROVAC	2,414,333.53	2,249,242.43	165,091.10	
204000 20200	REVNOST AD NOVI SAD	394,758.34		394,758.34	
204000 20212	ANTENALL DOO ZEMUN	233,565.85	233,565.85		0.00
204000 20232	INFOHOME D.O.O. BEOGRAD	12,828.96		12,828.96	
204000 20264	PREDSKOL.UST.VELJKO VLAHOVIC TEMERIN	38,796.95	38,796.95		
204000 20266	DANUBIUS DOO NOVI SAD	254,772.00	127,500.00	127,272.00	
204000 20271	DRLJA 1967 DOO BACKA PALANKA	42,098.41		42,098.41	
204000 20281	BUS COMPUTERS DOO KIKINDA	135,496.80		135,496.80	
204000 20291	BUS SECURITY DOO KIKINDA	907,989.63	400,000.00	507,989.63	
204000 20326	EHSF PREVENTION DOO STARA PAZOVA	948,442.21	948,442.21		
204000 20341	OS 22.AVGUST BUKOVAC BUKOVAC	52,371.78	52,371.78		
204000 20365	STAT K.D. ODZACI	129,206.40		129,206.40	
204000 20380	INZENJERING-TESOVIC BIRO ZA PROJEKT.I IN	1,130,690.18	1,130,690.18		
204000 20381	DOM ZA STARE I PENZIONERE KULA KULA	121,920.00		121,920.00	
204000 20399	STRUCTURA CONCEPT DOO BEOGRAD	6,128,827.35	5,863,140.66	265,686.69	
204000 20403	KIA AUTO D.O.O. BEOGRAD-ZEMUN	184,548.89	184,548.89		
204000 20415	STRUJA DOO NOVI SAD	5,613,970.41	2,160,317.87	3,453,652.54	
204000 20419	ELIXIR ZORKA-MINERALNA DJUBRIVA DOO SABAC	1,134,125.14	1,134,125.14		
204000 20420	PLASTIKCAM EAST D.O.O. SUBOTICA	57,936.05	57,936.05		
204000 20449	ELKOMS DOO BEOGRAD	2,040,201.27	2,040,201.27		
204000 20471	DA INZENJERING D.O.O. BEOGRAD	10,959,525.66	6,255,819.18	4,703,706.48	
204000 20473	SIRIUS STAR D.O.O. BEOGRAD	156,008.84	80,673.85	75,334.99	
204000 20479	HD PLUS SISTEMI OBEZBEDJENJA DOO NOVI SAD	163,104.88		163,104.88	
204000 20481	SLED RASVETA I RAZVODI D.O.O. ZRENJANIN	2,432,415.48	600,878.60	1,831,536.88	
204000 20494	MK MOUNTAIN RESORT D.O.O. KOPAONIK	326,483.21	326,483.21		
204000 20497	BAD RABBIT FILMS DOO NOVI BEOGRAD	67,727.28	67,727.28		
204000 20501	GM&SM CENTAR KRUSEVAC KRUSEVAC	19,234.80		19,234.80	
204000 20502	SKS MONT VETERNIK	24,480.00		24,480.00	
204000 20504	TEMING ELEKTROTECHNOLOGY DOO NIS-MEDIANA	250,000.00	250,000.00		
204000 20505	EDISON YU DOO NOVI SAD	24,687.96	24,687.96		
204000 20508	STARTING DOO BEOGRAD	2,506,205.90	2,506,205.90	0.00	
204000 20516	OSNOVNA SKOLA CEH KAROLJ ADA	192,199.97	192,199.97		
204000 20517	TEHNOSECTOR DOO KRAGUJEVAC	63,543.64	63,543.64		
204000 20539	HOBBY SISTEM DOO NOVI SAD	287,350.46	287,350.46	0.00	
204000 20540	ELEKTROZAPAD DOO	19,848,937.58	19,848,937.58		0.00
204000 20553	DELTA INZENJERING BEOGRAD	359,947.80	359,947.80		
204000 20555	RWA SRBIJA DOO BEOGRAD	410,790.24	82,080.00	328,710.24	
204000 20565	TEHNO VINCA DOO BEOGRAD	871,451.88	871,451.88		
204000 20579	OPSTINA VRBAS VRBAS	784,080.00	784,080.00		

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Konto	Naziv konta	P R O M E T Duguje	P R O M E T Potra`uje	S A L D O Duguje	S A L D O Potra`uje
204000 20583	W.D. CONCORD WEEST BEOGRAD	42,904.80	42,904.80		
204000 20584	CRBC OGRANAK BEOGRAD BEOGRAD SAVSKI VENAC	2,391,763.14	2,391,763.14		
204000 20589	MOZZART DOO NOVI SAD	150,960.00	150,960.00		
204000 20602	SPORTSKI CENTAR OPSTINE KULA CRVENKA	1,682,580.00	1,682,580.00		
204000 20603	SPORTSKI CENTAR SOKO SOMBOR	360,000.00	360,000.00		
204000 20604	RAPID INVEST DOO NOVI SAD	225,028.80	225,028.80		
204000 20605	CHINA CIVIL ENGINEERING CONSTRUCTION COR	4,659,743.16	3,357,698.19	1,302,044.97	
204000 20606	ENERGORAZVOJ DOO BEOGRAD	106,200.00		106,200.00	
204000 20622	CONTINENTAL AUTOMOTIVE SERBIA DOO NOVI SA	15,840.00		15,840.00	
Ukupno:		81,951,666.18	63,071,960.52	18,879,705.66	0.00